



MPEA – Combined Operating Results September 2018

Current Month					Year to Date					
<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>	<u>Prior Year Actual</u>	<u>Variance to Prior Year</u>		<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>	<u>Prior Year Actual</u>	<u>Variance to Prior Year</u>
(369)	(1,584)	1,216	(3,651)	3,282	McCormick Place	(10,528)	(13,072)	2,544	(13,809)	3,282
3,097	3,230	(132)	2,839	259	Hyatt Hotel	8,336	7,948	388	5,841	2,495
3,809	4,200	(390)	(861)	4,670	Marriott Marquis	8,369	8,072	298	(861)	9,231
(103)	90	(193)	(95)	(8)	Wintrust Arena	(519)	(68)	(452)	(196)	(324)
608	466	143	448	161	Energy Center	2,182	1,364	818	1,201	981
(661)	(829)	168	(677)	(16)	Corporate	(2,071)	(2,456)	385	(1,983)	(88)
<u>\$6,382</u>	<u>\$5,572</u>	<u>\$810</u>	<u>(\$1,997)</u>	<u>\$8,379</u>	Operating Income (Loss)	<u>\$5,769</u>	<u>\$1,789</u>	<u>\$3,980</u>	<u>(\$9,908)</u>	<u>\$15,577</u>
<u>(9,283)</u>	<u>(9,300)</u>	<u>17</u>	<u>(7,321)</u>	<u>(1,962)</u>	Depreciation Exp	<u>(27,752)</u>	<u>(27,900)</u>	<u>148</u>	<u>(22,005)</u>	<u>(5,747)</u>
<u>(\$2,902)</u>	<u>(\$3,728)</u>	<u>\$827</u>	<u>(\$9,318)</u>	<u>\$6,417</u>	Operating Income (Loss) after Depreciation	<u>(\$21,983)</u>	<u>(\$26,111)</u>	<u>\$4,128</u>	<u>(\$31,812)</u>	<u>\$9,830</u>